

Legg Mason Trusts

Trust Name	Class of Units	Trust Type	Currency	APIR Code	SSAL Code	ICR %*
Multi Sector						
Legg Mason Balanced Trust	Class A	PST	AUD	JPM0811AU	WM63	0.825
Legg Mason Diversified Trust	Class A	MIS	AUD	JPM0008AU	YM25	0.828
Legg Mason Diversified Fixed Income Trust	Class X Class A	MIS	AUD	JPM0101AU JPM0018AU	YM61	0.670
Legg Mason Growth Trust	Class A	PST	AUD	JPM0016AU	YM22	0.867
Legg Mason Tactical Allocation Trust	Class X Class A	MIS	AUD	JPM0009AU SSB0130AU	YM05	0.693

Definitions

PST Pooled Superannuation Trust
MIS Managed Investment Scheme
ICR Investment Cost Ratio, the ICR quoted has been rounded to three decimal places

* As at 30 June 2009